

Municipal Expenditure Warrant 2

Town of Lamoine
July 20, 2010

Warrant Total **\$218,789.67**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper	Richard Fennelly, Jr.	Gary McFarland	William Brann
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Jennifer Kovacs	12	Adm-Salary	Clerk/Tax Col'r	5802 P 1,154.84 5-01-01-01.12
Dennis I Ford	12	CEO	Salary	5803 P 630.00 5-02-12-00
Stuart Marckoon	12	Adm Asst	Salary	5801 P 1,705.34 5-01-01-01.1
Stuart Marckoon	12	Adm Benefits	Health Insurances	5801 P 293.79 5-01-01-01.12
William Fennelly	12	Solid Waste	Labor	5804 P 414.00 5-01-07-00
William Fennelly	12	Parks	Lamoine Beach Labor	5804 P 46.00 5-14-04-01
Pine Tree Waste	13	Acct Payable	Solid Waste FY '10	88888 S 762.60 2-01-02
Pine Tree Waste	14	Acct Payable	Solid Waste FY 10	88888 S 2,996.85 2-01-02
Lowe's Business Account	15	Acct Payable	Fire FY 2010	88888 S 16.73 2-01-02
Time Warner Cable	16	Cable TV	Internet	88888 S 30.00 5-15-04
Time Warner Cable	16	Adm	Telephone	88888 S 38.50 5-01-01-206
W B Mason	17	Adm-Ofc Supply	Binders, fingers	88888 S 167.67 5-01-01-204
Lamoine Historical Soc.	18	Returnables	Payable (June)	5815 232.15 2-01-50
Cub Scout Pack 88	19	Returnables	Payable	5818 256.45 2-01-50
Secretary of State	20	Motor Vehicles	Payable	5806 P 5,112.75 2-01-08
Penobscot Energy Rec. Co	21	Solid Waste	PERC	88888 S 1,216.91 5-01-07-01
County Ambulance, Inc.	22	Public Safety	Ambulance Contract	5819 11,586.25 5-01-05-200
Richard McMullen	23	Roads	Anderson Garage	5812 40.00 5-09-09-10
Richard McMullen	24	Roads	Salt/Sand Shed Mow	5812 50.00 5-09-09-54
Richard McMullen	25	Parks	Lamoine Beach	5812 40.00 5-14-04-01
Richard McMullen	26	Parks	Lamoine Beach	5812 100.00 5-14-04-01
Symantec	27	Adm-Computer	Anti-Virus	88888 S 44.99 5-01-01-50
Symantec	28	Code Enforcement	Anti-Virus	88888 P 54.99 5-02-12-01
K&T Environmental	29	Acct Payable	Fire (supply hose fitting	5813 224.00 2-01-02
RH Foster Energy LLC	30	Acct Payable	Fire-Gas/Diesel	88888 S 105.06 2-01-02

Running Total

\$27,453.87

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	31	Adm-Postage	Stamps	99999	P	134.00	5-01-01-203
Postmaster 04605	32	Adm-Postage	Stamps (17-cent)	99999	P	17.00	5-01-01-203
Barbara Witham	33	Tax Overpd	Excise - Refund	5807		81.72	2-01-04
Industrial Protection Svc	34	AFG Grant	Payable-Cutter, Lights	5814		7,031.00	4-01-55.1
Industrial Protection Svc	35	AFG Grant	Payable (struts)	5814		2,075.00	4-01-55.1
Open Door Recovery Ctr	36	Social Service	2010 Appropriation	5809		600.00	5-01-02-10
Treasurer of Maine	37	Adm-Training	Registration Conf	5821		60.00	5-01-01-202
Registry of Deeds	38	Adm-Lien Disch.	S West 09/10	5816		13.00	5-01-01-207
Registry of Deeds	39	Adm-Lien Discharge	Noyes/Petra	5816		13.00	5-01-01-207
Registry of Deeds	40	Adm-Lien Discharge	Morley (A & M)	5816		13.00	5-01-01-207
Registry of Deeds	41	Adm-Lien Disch	Haass-1	5816		13.00	5-01-01-207
Registry of Deeds	42	Adm-Lien Discharge	Haass-2	5816		13.00	5-01-01-207
Treasurer of Maine	43	Adm-Training	Assessor School-Jordan	5811		220.00	5-01-01-202
Postmaster 04605	44	Adm-Postage	BMV Report	99999	P	4.90	5-01-01-203
Postmaster 04605	44	CEO-Postage	Trites-Cert Mail	99999	P	5.54	5-02-12-06
Downeast Graphics & Print	45	Adm-Ofc Supply	Envelopes	5817		228.40	5-01-01-204
Maine Municipal Assoc.	46	Adm-Insurance	Unemployment	5810		227.25	5-01-01-48
Maine Municipal Assoc.	47	Adm-Insurance	Prop & Casualty	5810		3,440.00	5-01-01-43
Maine Municipal Assoc.	47	Adm-Insurance	Pub Officials Liability	5810		1,517.50	5-01-01-44
Colwell Diesel Service	48	Fire	Equip-Mats (air bags)	5820		36.02	5-01-05-107.3
Time Warner Cable	49	Fire	Telephone	88888	S	38.34	5-01-05-101
Bangor Hydro Electric	50	Acct Payable	Adm	88888	S	248.42	2-01-02
Bangor Hydro Electric	51	Acct Payable	Streetlights	88888	S	15.28	2-01-02
Bangor Hydro Electric	52	Acct Payable	Streetlights	88888	S	44.00	2-01-02
Bangor Hydro Electric	53	Acct Payable	Salt/sand shed	88888	S	13.08	2-01-02
Bangor Hydro Electric	54	Acct Payable	Fire Dept	88888	S	163.75	2-01-02
Bangor Hydro Electric	55	Acct Payable	Xfr Station	88888	S	16.99	2-01-02
RSU #24	56	Education	July Payment	5808		174,746.61	5-03-01
Treasurer of Maine	57	Adm-Training	Assessor School	5822		220.00	5-01-01-202
Treasurer of Maine	58	Adm-Training	Assessors School	5822		220.00	5-01-01-202

Warrant Total **\$218,789.67**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures